Wide Area Workflow (WAWF)
Interface Control Document (ICD)

Appendix K
COMBO – UDF For FTP Filing

Version
3.0.7

March 2005

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History Page

Version	*Date*	*Status*	*Change Description*
3.0.7-1	10/05/04	Draft	Added Lines 28, 29, 30 for RFID
3.0.7-2	10/14/04	Draft	MAB5, Line 16G, added this note: Only MOCAS and IAPS may submit a single ACRN using Line 16G. Other payment systems should use Line 16B for single ACRN submission.
3.0.7-3	10/14/04	Draft	BAZ74, Line 16D, Fields 2 & 3, changed "D2" for DoDAAC to "LD" and updated samples.
3.0.7-4	10/14/04	Draft	ECP0040, Line 8, Deleted: ALL EXCEPT SAMMS/BSM:Can be Source/Source, Source/Destination, or Destination/Destination, Source/Other, Destination/Other or Other/Other SAMMS/BSM: Can only be Source/Source. Line 10, deleted the text: "SAMMS-BSM and" in the notes section. Line 12, deleted the text, "or SAMMS-BSM," in the notes section. Line 13D, Field 1, deleted the text, SAMMS-BSM in the first column, and N/A in the following columns and Not Used.
3.0.7-5	10/14/04	Draft	OAT WAWF-RA_PR_411 Line 16C, notes section of Field 1, added note: If MILSTRIPs are sent in lowercase characters, then they will be converted to uppercase characters. Notes section, below the sample, added notes: Duplicate MILSTRIPs are not allowed for line items. "NONE" can only be sent as a MILSTRIP once per line item and "NONE cannot be the only MILSTRIP for a line item. MILSTRIPs are only allowed for CLIN/SLIN type line items.
3.0.7-6	11/02/04	Draft	ECP0040 Added Lines 28, 29 and 30. Line 28, Field 1 notes, fixed typo, changed "world" to "word" in 3rd set of notes.
3.0.7-8	11/10/04	Draft	PMO_BAZ74-FTP/EDI_V307 Line 16D, Sample, Field 2, deleted D2 and added LD.
3.0.7-9	11/16/04	Draft	ECP0040 Line 28, Deleted Fields 3 and 4, revised samples to show only Fields 1 and 2 are used.

3.0.7-10	11/17/04	Draft	ECP0040
			Line 28, deleted extra 28A sample: 28A*RFID^96C396A396A396A3^
3.0.7-11	11/18/04	Draft	WAWF-RA_SIT_PR_13
			Line 29, Added Note: Line 29 is mandatory if Line 28 is reported.
			Changed Fields 1 and 2 to M for Mandatory.
			Changed Field 2 Type to R8.2
3.0.7-12	11/22/04	Draft	DOM140
			Line 16D, Added Note to Field 3: If EID is entered, then IAC in Field 2 is mandatory.
3.0.7-13	11/29/04	Draft	PAW1
			Line 16G, Added Note: If multiple ACRNs are entered, the ACRN amount total must balance with the Line Item total of the document.
3.0.7-15	12/21/04	Draft	WAWF-RA_OAT_PRDOM 155
			Line 1, Field 1, added DSS information to the line, Notes section, added:
			DSS: Must be 13 alphanumeric characters with no spaces, 7th and 8th position must be numeric, 9th position must be an alpha character. If the letters "A," "D," or "G" are entered in the 9th position, a Delivery Order Number in Field 2 is required. The letters "O" and "I" may not be used within the Contract Number.
			Line 1, Field 2, Notes section, added:
			DSS: A Delivery Order Number is required if the 9th position in the Contract Number reported in Field 1 is either the letter "A," "D," or "G."
3.0.7-16	12/21/04	Draft	WAWF-RA_OAT_PR_84 AJS57_Guides
			Line 2, Field 1, added DSS information to the line and Notes section, added: DSS:
			DSS: must be 7 or 8 characters, the first 7 characters must be in the format of 3 alpha characters, an alphanumeric, then 3 numeric characters. (Sample: DCME778). The 8th position must be an alpha character and any letter "A" through "Z."
			Line 2, Field 4, Notes section, added:
			DSS: Final Shipment Indicator must be set to "Y." If it is not, WAWF will set the Final Shipment Indicator to a "Y" and provide a modification message back to the user.
3.0.7-17	12/27/04	Draft	WAWF-RA_OAT_PR_84 AJS57_Guides
			Line 2, Field 4, Notes section, deleted:
			DSS: Final Shipment Indicator must be set to "Y." If it is

			not, WAWF will set the Final Shipment Indicator to a "Y" and provide a modification message back to the user.
			Line 2, Field 4, Notes section, added:
			"or a DSS Ship To DoDAAC" after MOCAS, SAMMS-BSM,
3.0.7-18	01/04/05	Draft	BRH1
			General Instructions, paragraph 3, added:
			Receiving Report – Pack/RFID Update
			Line 10, Field 1 Notes Section, Deleted:
			Refer to DCMA_Activity.doc for a list of DCMA codes.
3.0.7-19	01/11/05	Draft	WAWF-RA_OAT_PR_84 AJS57_Guides
			Line 2, Field 4, Notes section, reversed change from 12/27/04.
3.0.7-20	02/24/05	Draft	Changed document date from January 2005 to March 2005.

Table Of Contents

1 General Instructions

NOTE: If using a word processor program (i.e. Microsoft Word, WordPerfect, Microsoft WordPad, Microsoft Write, etc.) to create FTP files, then the text must first be cut/copied out of the word processor program and pasted into Microsoft Notepad, or another ASCII text editor and saved in the text editor, before sending the data to WAWF. This converts the text to text-only format and removes control characters that contain formatting information.

When submitting an attachment for a document, you must submit the attachments first, then the document file(s). Each attachment may only be used for a single document. A single attachment may not be used for multiple documents. If this is necessary, then submit the attachment with a unique name for each document.

The following pages represent the Wide Area Workflow (WAWF) User Defined Format (UDF) for processing COMBO transactions in WAWF, including UID information. Please refer to other UDFs to process the following documents: Invoice and Invoice 2n1, Receiving Reports, Receiving Report – Pack/RFID Update, Cost Vouchers, Summary Cost Vouchers, Progress Pay, Performance Based Payments, and Commercial Item Financing.

Website for detailed UID information:

http://www.acq.osd.mil/dpap/UID/

Website for detailed RFID information:

http://www.acq.osd.mil/log/logistics_materiel_readiness/organizations/sci/rfid/index.html

Each UDF layout includes the following:

1. Field   Sequential number of the Field contained within the layout record

2. Description   Description of information to be contained within the Field

3. Min/Max   Minimum/maximum number of characters that may be included within the Field.

4. COMBO   Depicts whether the Field is:

   M – Mandatory

   O – Optional

   C – Conditional – (Field is not mandatory or optional, i.e. extension Fields to Department of Defense Activity Address Codes (DoDAACs); use if a DoDAAC is present).

   N/A – Not Allowed

5. Notes   Contains notations of the Field's usage or restrictions within WAWF

6. Type   Contains the data Field type, (i.e. Alpha/Numeric, Numeric, Date, etc.)

In addition, Fields to be included within WAWF display the Field "Type" to depict the type of value to be included within the Field:

- **N**   Integer Numeric Field

- **R**   Decimal number. Where value includes decimal, WAWF requires that decimal point and value be sent: WAWF will NOT imply or assume decimal points. Examples:

  300 will be read into WAWF as "300"

  3.00 will be read into WAWF as "3"

  3.5 will be read into WAWF at "3.5"

  Decimal is included as part of Max Value – i.e. R8.2 = 11 characters

- **ID**   Identifier

- **AN**   Alpha/Numeric String

- **DT**   Date – All dates should use format CCYYMMDD

When appropriate, below the Line layout, there are list(s) of values for the Fields that have identifiers. The basic import file layout is the same for all document types. For this reason, Fields that are allowed by WAWF, but that are not used for this document type are shaded.

NOTE:

- If a Line number is included in a transaction, then the "*" and the "^" (Field separators) are always mandatory.

- Special characters should not be sent to WAWF via Secure FTP. If special characters are sent, WAWF strips them out.

- For Lines not used within this guide – a note states, "Skip this Line."

- Address information for valid Commercial and Government Entity (CAGE) codes is downloaded from the CCR (Central Contractor Registration) database.

- Address information for valid DoDAAC and Military Assistance Program Address Code (MAPAC) codes is downloaded from Defense Automatic Addressing System Center (DAASC) database.

- Referenced Microsoft Word documents are accessible via the WAWF Website.

- The term DoDAAC is used within this guide to represent DoDAAC or MAPAC.

- In every location where the system is expecting a letter code or ID code, the letters must be capitalized. For example: Yes/No responses – the "Y" or "N" must be capitalized, Stock Number Type Codes and First Line Haul Mode Codes must also be capitalized.

- All FTP files must have the following extension: .ftp or .FTP

NOTE: To send follow-up, PACK Data/RFID Information, please submit a supplemental Receiving Report. Refer to the following document for detailed instructions on the fields to use for FTP filing of a supplemental report with PACK Data/RFID information: ReceivingReport_Pack_Update_UDF.doc.

1.1 START (Label START)

NOTE: There must be 1 instance of the START Line per import file. START must be capitalized.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Form Counter	1/3	M	Number of transactions within the file.	N

Sample: START*10^

1.2 User Identification (User ID) (Line Number A)

NOTE: There must be 1 instance of the User ID per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	User ID	2/30	M	WAWF User ID: This User ID is for the individual responsible for the document/transaction being submitted. It is their personal WAWF User ID, for access via the Web. This is not the User ID provided to the person(s) authorized to actually submit the FTP files to the company's WAWF FTP directory.	AN

Sample: A*j1R52Ssh^

1.3   Form Type (Line Number B)

NOTE: There must be 1 instance of the Form Type per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Form Type	5/5	M	"COMBO" must be capitalized.	ID

Sample: B*COMBO^

Field 1 – *Field Type*

COMBO

1.4 Contract Information (Line Number 1)

NOTE: There must be 1 instance of the Contract Information per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Contract Number	1/19	M		AN
	DSS	13/13	M	DSS: Must be 13 alphanumeric characters with no spaces, 7th and 8th position must be numeric, 9th position must be an alpha character. If the letters "A," "D," or "G" are entered in the 9th position, a Delivery Order Number in Field 2 is required. The letters "O" and "I" may not be used within the Contract Number.	
2	Delivery Order Number	1/19	C	This Field is optional, however; standard DOD policy requires a Delivery Order Number if the 9th position of the Contract Number is "A," "D," "G," or "H." WAWF processes without the Delivery Order and sends a message via e-mail stating this policy and further stating that if the contract includes a Delivery Order and one was not entered, the Vendor must void the document then resubmit with the correct Delivery Order. DSS: A Delivery Order Number is required if the 9th position in the Contract Number reported in Field 1 is either the letter "A," "D," or "G."	AN
3	Issue Date	8/8	O	CCYYMMDD	DT
4	Task Order	N/A	N/A	Not used.	AN

Sample: 1*DCA10096D0050^0040^19980923^^

1.5   Foreign Currency (Line Number 1A)

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Foreign Currency Code	3/3	O		AN

Sample: 1A*EUR^

1.6   Shipment Information (Line Number 2)

NOTE: There must be 1 instance of the Shipment Information per transaction.

Field	*Description*	*Min/Max*	*COMBO*	*Notes*	*Type*
1	Shipment Number	2/22	M	The Shipment Number will be converted to upper case.	AN
	MOCAS	7/8	M	MOCAS: must be 7 or 8 characters in the format of AAAXNNN and may have a "Z" in the 8th position. The following edits will be applied:	
				If the shipment number is 8 characters, the 8th character must be a "Z."	
				If the Final Shipment Indicator is "Y" - the Shipment Number must be exactly 8 characters with the 8th character being a "Z."	
				If the Shipment Number is 8 characters and the 8th character is a "Z," the Final Shipment Indicator must be set to '"Y."	
				If the document is an Invoice 2n1 the Shipment Number must contain the prefix "WSER" followed by 3 numeric characters. A "Z" may be entered in the 8th digit if the Final Shipment Indicator is "Y."	
	SAMMS-BSM	2/8	M	SAMMS-BSM: must be 2 to 8 characters. The following edits will be applied:	
				If the shipment number is 8 characters, the 8th character must be a "Z."	
				If the Final Shipment Indicator is "Y" - the Shipment Number must be exactly 8 characters with the 8th character being a "Z."	
				If the Shipment Number is 8 characters and the 8th character is a "Z," the Final Shipment Indicator must be set to "Y."	
	DSS	7/8	M	DSS: must be 7 or 8 characters, the first 7 characters must be in the format of 3 alpha characters, an alphanumeric, then 3 numeric characters. (Sample: DCME778). The 8th position must be an alpha character and any letter "A" through "Z."	
2	Shipment Date	8/8	M	CCYYMMDD	DT
3	Estimated Shipment Date Indicator	1/1	O	Identifies if Shipment Date is estimated or not. Enter a capitalized "E" if date is Field 2 is an Estimated Shipment Date. If not, leave blank.	ID
4	Final Shipment	1/1	M	Identifies if the Shipment is the Final Shipment. Enter a capitalized "Y" for Yes or "N" for No. WAWF will default to "N" if left blank. However, if the document is MOCAS, SAMMS-BSM, or a DSS Ship To DoDAAC and the 8th character of the Shipment Number is "Z" and Final Shipment is blank or "N," final shipment will be modified to "Y."	ID

				DSS: Final Shipment Indicator must be set to "Y." If it is not, WAWF will set the Final Shipment Indicator to a "Y" and provide a modification message back to the user.	

Sample: 2*SHIP01^20000803^E^N^

1.7   Services or Supplies (Line Number 3)

NOTE: Services or Supplies are allowed on the COMBO.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Services or Supplies MOCAS	3/3	M	"SPL" for supplies or "SVC" for services must be capitalized. MOCAS: "SVC" cannot be used for MOCAS. "SPL" must be capitalized.	ID

Sample: 3*SPL^

1.8   Bill of Lading and TCN and Haul Mode Information (Line Number 4)

NOTE: There may be 0 - 1 instance of the Bill of Lading, TCN, and Haul Mode information per transaction.

Field	Description	Min/ Max	COMBO	Notes	Type
1	Bill of Lading	1/30	O		AN
2	TCN	1/30	O		AN
	MOCAS, CAPS-C/D/W	1/18	O		
3	First Line Haul Mode	1/1	O	"First Line Haul Mode" codes must be capitalized.	ID

Sample: 4*12234^^B^

Field 3 – *First Line Haul Mode*

A Motor Truckload
B Motor Less Truckload
C Vans / Consolidation
D Driveway
E Buss
F Military Airlift Command
G Surface Parcel
H Air Parcel Post
I Government Truck
J Air Small Package Carrier
K Rail Carload
L Rail, Less Carload
M Surface Freight
O Organic Military Air
P Through Government Bill of Lading
Q Commercial Air Freight
S Scheduled Truck Service
T Air Freight Forwarder
V Seavan
W Water, River, Lake, Coastal
X Bearer, Walkthrough
Y Military Intra-Theater Airlift Service
Z MSC

2 Government Watercraft Barge / Lighter
3 Roll Off / roll On Service
4 Armed Forces Courier Service
5 Surface Small Package Carrier
6 Military Official Mail
7 Express Mail
8 PipeLine
9 Local Delivery

1.9   Discount Information (Line Number 5)

NOTE: There may be 0 - 5 instances of the Discount Information per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Discount Percent	1/7	O	This Field must be blank if Discount Amount, Discount Date, or Net Days is entered.	R2.4
	MOCAS, IAPS/IAPS-E	1/5	O	MOCAS, IAPS/IAPS-E: allows 2 positions to the right of the decimal point.	R2.2
	CAPS-C/D/W	1/6	O	CAPS-C/D/W: allows 3 positions to the right of the decimal point.	R2.3
	SAMMS-BSM	1/4	O	SAMMS-BSM: allows for 1 position to the right of the decimal point.	R2.1
	ONE-PAY	1/5	O	ONE-PAY: allows up to 2 positions to the right of the decimal point.	R2.2
2	Due Days	1/2	C	This Field is mandatory if the Discount Percent is entered. This Field must be blank if Discount Amount, Discount Date, or Net Days is entered.	N
	SAMMS-BSM	1/2	C		
3	Discount Amount	1/13	O	This Field must be blank if Discount Percent, Due Days, or Net Days is entered.	R10.2
	MOCAS	1/12	O	MOCAS: no more than 9 characters to the left of the decimal and no more than 2 to the right of the decimal.	R9.2
	SAMMS-BSM, CAPS-C/D/W	N/A	N/A	Not used.	
4	Discount Date	8/8	C	This Field is mandatory if the Discount Amount is entered. This Field must be blank if Discount Percent, Due Days, or Net Days is entered.	DT
	SAMMS-BSM, CAPS-C/D/W	N/A	N/A	Not used.	
5	Discount Type	2/2	C	See list below. If data is entered in Fields 1 and 2, or 3 and 4, then Field 5 is required.	ID
6	Net Days	1/2	O	This Field is used to reflect the number of days at which the net amount is due. This Field must be blank if Discount Percent or Discount Amount is entered.	N
	MOCAS, SAMMS-BSM			Not used.	

				Other payment systems: (ONE-PAY, CAPS-C/D/W, or IAPS/IAPS-E) can only have one net days discount.	

Sample: 5*^^^^^30^

Field 5 *– Discount Type*

Basic Discount

Cash Discount (DEFAULT IF NO ENTRY)

21 Fast Pay (NOT USED FOR COMBO)

MOCAS: Allows for only 1 discount of a Discount Percent and a Number of Days combination or a Discount Amount and a Discount Date combination.

SAMMS-BSM: Allows for only 1 discount of a Discount Percent and a Number of Days combination; Fields 3 and 4 not available for SAMMS-BSM.

ONE-PAY: Allows for either 1 Amount/Date combination or up to 2 Percent/Days combinations. Allows a Net Number of Days for ONE-PAY.

CAPS-C/D/W: Allows for up to 3 combinations of Discount percent and Number of Days; Fields 3 and 4 are not available for CAPS.

IAPS/IAPS-E: Allows for a Discount Percent and a Number of Days combination, a Discount Amount and Discount Date combination, or a Net day. Only one discount combination is allowed.

1.10   Invoice Information (Line Number 6)

NOTE: There may be 1 instance of the Invoice Information per transaction.

Field	Description	Min/ Max	COMBO	Notes	Type
1	Invoice Number	1/22	M	The Invoice Number appears on both the Invoice and the Receiving Report. The Invoice Number is converted to upper case.	AN
	MOCAS, SAMMS-BSM	1/8	O		
2	Invoice Date	8/8	M	CCYYMMDD This Field is mandatory if an Invoice Number is entered.	DT
3	Final Invoice	1/1	M	Identifies if the Invoice is a Final Invoice. Enter a capitalized "Y" for Yes or "N" for No. This Field is used only if an Invoice Number is submitted in Field 1. If an Invoice Number is submitted in Field 1 and no value is submitted in this Field, then WAWF defaults the value to "N."	ID
4	Vendor's Invoice Number	N/A	N/A	Not used.	AN

Sample: 6*98797834Y^20021015^Y^^

1.11   Period of Performance (Line Number 7) – Skip this Line

NOTE: Period of Performance is not used on the COMBO.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Period of Performance Start Date	N/A	N/A	Not used.	DT
2	Period of Performance End Date	N/A	N/A	Not used.	DT

Sample: 7*^^

1.12   Inspection and Acceptance Points (Line Number 8)

NOTE: There must be 1 instance of the Inspection and Acceptance Points Information per transaction. If Line 8 is entered and fields 1 or 2 are 'Other', then Line 13D must be completed.

Field	*Description*	*Min/ Max*	*Receiving Report*	*Notes*	*Type*
1	Inspection Point	1/1	M	Enter a capitalized "**S**" for Source or "**D**" for Destination or "O" for Other.	ID
2	Acceptance Point	1/1	M	Enter a capitalized "**S**" for Source or "**D**" for Destination, or "O" for Other.	ID

Sample: 8*S^D^

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1.13 Prime Contractor CAGE (Line Number 9)

NOTE: There must be 1 instance of the Prime Contractor CAGE Information per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Prime Contractor CAGE	5/5	M		AN
2	CAGE Extension	1/6	O		AN

Sample: 9*67580^DET^

1.14   Prime Contractor Address Information (Line Number 9A)

NOTE: There may be 0 - 1 instance of the Prime Contractor Address Information per transaction.

This Line is optional.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Prime Contractor Activity	1/60	C		AN
2	Prime Contractor Activity	1/60	C		AN
3	Prime Contractor Activity	1/60	C		AN
4	Prime Contractor Address	1/55	C		AN
5	Prime Contractor Address	1/55	C		AN
6	Prime Contractor Address	1/55	C		AN
7	Prime Contractor Address	1/55	C		AN
8	Prime Contractor City	1/30	C		AN
9	Prime Contractor State	2/2	C		AN
10	Prime Contractor ZIP	1/15	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Prime Contractor County Code	1/3	C		AN
12	Military Qualifier	2/2	C	Enter "AR" for Armed Service Location Designator (For APO/FPO). "AR" must be capitalized.	AN
13	Military Location	2/2	C	Enter actual APO/FPO AA Miami AE New York AP San Francisco "AA," "AE," "AP" must be capitalized	AN

Sample: 9A*Prime Activity1^Prime Activity2^Prime Activity3^Address1^Address2^Address3^Address4^City^ST^ZIP^CountryCode^AR^AA^

Notes:

- If any Address information is entered, then the full name of the Prime Contractor and Address must also be provided.

- Use of all Fields noted in the table is not required. However, at least Fields 1, 4,and Fields 8 - 13 are needed to complete the Address.

1.15   Administration DoDAAC (Line Number 10)

NOTE: There must be 1 instance of the Administration Office DoDAAC Information per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Administration DoDAAC	6/6	M	For MOCAS transactions, the ADMIN DoDAAC must represent a DCMA Activity.	AN

Sample: 10*S0512A^

1.16   Administration Address Information (Line Number 10A)

NOTE: There may be 0 - 1 instance of the Administration Address Information per transaction.

This Line is optional.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Administration Activity	1/60	C		AN
2	Administration Activity	1/60	C		AN
3	Administration Activity	1/60	C		AN
4	Administration Address	1/55	C		AN
5	Administration Address	1/55	C		AN
6	Administration Address	1/55	C		AN
7	Administration Address	1/55	C		AN
8	Administration City	1/30	C		AN
9	Administration State	2/2	C		AN
10	Administration ZIP	1/15	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Administration County Code	1/3	C		AN
12	Military Qualifier	2/2	C	Enter "AR" for Armed Service Location Designator (For APO/FPO). "AR" must be capitalized.	AN
13	Military Location	2/2	C	Enter actual APO/FPO AA Miami AE New York AP San Francisco "AA," "AE," "AP" must be capitalized	AN

Sample: 10A*Administration Activity1^Administration Activity2^Administration Activity3^Address1^Address2^Address3^Address4^City^ST^ZIP^CountryCode^AR^AA^

Notes:

- If any Address information is entered, then the full name of the Administration Activity and Address must also be provided.
- Use of all Fields noted in the table is not required. However, at least Fields 1, 4,and Fields 8 - 13 are needed to complete the Address.

1.17   Inspect By DoDAAC (Line Number 10B)

NOTE: There may be 0 - 1 instance of the Inspect By DoDAAC Information per transaction for the COMBO.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Inspect By DoDAAC	6/6	C	If the Inspection Point in Line 8, Field 1, is "S," then this Field is required. Otherwise, this Field is optional.	AN
2	Inspect By Extension	1/6	C	If Inspect By DoDAAC was not entered, then this Field must be left blank. If Inspect By DoDAAC is entered, then this Field is optional.	AN

Sample: 10B*S0512A^1234^

1.18   Inspect By Address Information (Line Number 10C)

NOTE: There may be 0 - 1 instance of the Inspect By Address Information per transaction.

The following Fields must be blank if Inspect By DoDAAC Line Number 10B, Field 1, is not entered. The following Fields are optional if the Inspect By DoDAAC Line Number 10B, Field 1, is entered.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Inspect By Activity	1/60	C		AN
2	Inspect By Activity	1/60	C		AN
3	Inspect By Activity	1/60	C		AN
4	Inspect By Address	1/55	C		AN
5	Inspect By Address	1/55	C		AN
6	Inspect By Address	1/55	C		AN
7	Inspect By Address	1/55	C		AN
8	Inspect By City	1/30	C		AN
9	Inspect By State	2/2	C		AN
10	Inspect By ZIP	1/15	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Inspect By County Code	1/3	C		AN
12	Military Qualifier	2/2	C	Enter "AR" for Armed Service Location Designator (For APO/FPO). "AR" must be capitalized.	AN
13	Military Location	2/2	C	Enter actual APO/FPO AA Miami AE New York AP San Francisco "AA," "AE," "AP" must be capitalized	AN

Sample: 10C*Inspect By Activity1^Inspect By Activity2^Inspect By Activity3^Address1^Address2^Address3^Address4^City^ST^ZIP^ CountryCode^AR^AA^

Notes:

- If any Address information is entered, then the full name of the Inspect By Activity and Address must also be provided.

- Use of all Fields noted in the table is not required. However, at least Fields 1, 4,and Fields 8 - 13 are needed to complete the Address.

1.19   Ship From CAGE / DoDAAC and FOB (Line Number 11)

NOTE: There may be 0 - 1 instance of the Ship From CAGE / DoDAAC Information per transaction. FOB is mandatory on COMBO transactions.

Field 1 is not required unless it differs from the Prime Contractor CAGE in Line 9

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Ship From CAGE / DoDAAC	5/6	O	If Ship From doesn't differ from the contractor's Prime CAGE Code in Line 9, then this Field may be blank.	AN
2	Ship From Extension	1/6	O	If Ship From CAGE/DoDAAC was not entered, then this Field must be left blank. If Ship From CAGE/DoDAAC is entered, then this Field is optional.	AN
3	FOB	1/1	M	Enter an "S" for Source, "D" for Destination, and "O" for other. Must be capitalized.	ID

Sample: 11*06481^^D^

1.20 Ship From Address Information (Line Number 11A)

NOTE: There may be 0 - 1 instance of the Ship From Address Information per transaction.

The following Fields must be blank if Ship From CAGE/DoDAAC in Line Number 11, Field 1, is not entered. The following Fields are optional if the Ship From CAGE/DoDAAC in Line Number 11, Field 1, is entered.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Ship From Activity	1/60	C		AN
2	Ship From Activity	1/60	C		AN
3	Ship From Activity	1/60	C		AN
4	Ship From Address	1/55	C		AN
5	Ship From Address	1/55	C		AN
6	Ship From Address	1/55	C		AN
7	Ship From Address	1/55	C		AN
8	Ship From City	1/30	C		AN
9	Ship From State	2/2	C		AN
10	Ship From ZIP	1/15	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Ship From County Code	1/3	C		AN
12	Military Qualifier	2/2	C	Enter "AR" for Armed Service Location Designator (For APO/FPO). "AR" must be capitalized.	AN
13	Military Location	2/2	C	Enter actual APO/FPO AA Miami AE New York AP San Francisco "AA," "AE," "AP" must be capitalized	AN

Sample: 11A*Ship From Activity1^Ship From Activity2^Ship From Activity3^Address1^Address2^Address3^Address4^City^ST^ZIP^CountryCode^AR^AA^

Notes:

- If any Address information is entered, then the full name of the Ship From Activity and Address must also be provided.

- Use of all Fields noted in the table is not required. However, at least Fields 1, 4, and Fields 8 - 13 are needed to complete the Address.

1.21   Payment Office DoDAAC (Line Number 12)

NOTE: There must be 1 instance of the Payment Office DoDAAC information per transaction.

For Payment Office DoDAAC list, please refer to WAWF Website (Click: Display Pay DoDAACs Table) for Defense Finance and Accounting System (DFAS) Specific Payment System Information.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Payment Office DoDAAC	6/6	M	If Pay DoDAAC is MOCAS, the Administration DoDAAC, Line 10, must be a DCMA activity.	AN

Sample: 12*HQ0347^

1.22 Payment Office Address Information (Line Number 12A)

NOTE: There may be 0 - 1 instance of the Payment Office Address Information per transaction.

The following Fields are optional if the Payment Office DoDAAC in Line Number 12, Field 1, is entered.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Payment Office Activity	1/60	C		AN
2	Payment Office Activity	1/60	C		AN
3	Payment Office Activity	1/60	C		AN
4	Payment Office Activity Address	1/55	C		AN
5	Payment Office Activity Address	1/55	C		AN
6	Payment Office Activity Address	1/55	C		AN
7	Payment Office Activity Address	1/55	C		AN
8	Payment Office Activity City	1/30	C		AN
9	Payment Office Activity State	2/2	C		AN
10	Payment Office Activity ZIP	1/15	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Payment Office Activity County Code	1/3	C		AN
12	Military Qualifier	2/2	C	Enter "AR" for Armed Service Location Designator (For APO/FPO). "AR" must be capitalized.	AN
13	Military Location	2/2	C	Enter actual APO/FPO AA Miami AE New York AP San Francisco "AA," "AE," "AP" must be capitalized	AN

Sample: 12A*Payment Office Activity1^Payment Office Activity2^Payment Office Activity3^Address1^Address2^Address3^Address4^City^ST^ZIP^ CountryCode^AR^AA^

Notes:

- If any Address information is entered, then the full name of the Payment Office Activity and Address must also be provided.

- Use of all Fields noted in the table is not required. However, at least Fields 1, 4,and Fields 8 - 13 are needed to complete the Address.

1.23   Ship To CAGE / DoDAAC or Service Acceptor DoDAAC (Line Number 13)

NOTE: There must be 1 instance of the Ship To CAGE / DoDAAC information per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Ship To CAGE / DoDAAC	5/6	M	If Inspection Point in Line 8, Field 1, is "S" and Acceptance Point in Line 8, Field 2, is "S," then CAGE is permitted. Otherwise, this must be a DoDAAC.	AN
2	Ship To Extension	1/6	O	If Ship To CAGE/DoDAAC is used, then this Field is optional.	AN

Sample: 13*W45G19^^

Notes:

- Ship To CAGE/DoDAAC should be a CAGE, only if the Inspection and Acceptance points in the contract are Source/Source.

1.24   Ship To or Service Acceptor Address Information (Line Number 13A)

NOTE: There may be 0 - 1 instance of the Ship To or Service Acceptor Address Information per transaction.

The following Fields must be blank if Ship To CAGE/DoDAAC or Service Acceptor DoDAAC in Line 13, Field 1, is not entered. The following Fields are optional if the Ship To CAGE/DoDAAC or Service Acceptor DoDAAC in Line 11, Field 1, is entered.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Ship To Activity	1/60	C		AN
2	Ship To Activity	1/60	C		AN
3	Ship To Activity	1/60	C		AN
4	Ship To Activity Address	1/55	C		AN
5	Ship To Activity Address	1/55	C		AN
6	Ship To Activity Address	1/55	C		AN
7	Ship To Activity Address	1/55	C		AN
8	Ship To Activity City	1/30	C		AN
9	Ship To Activity State	2/2	C		AN
10	Ship To Activity ZIP	1/15	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Ship To Activity County Code	1/3	C		AN
12	Military Qualifier	2/2	C	Enter "AR" for Armed Service Location Designator (For APO/FPO). "AR" must be capitalized.	AN
13	Military Location	2/2	C	Enter actual APO/FPO AA Miami AE New York AP San Francisco "AA," "AE," "AP" must be capitalized	AN

Sample: 13A*Ship To Activity1^Ship To Activity2^Ship To Activity3^Address1^Address2^Address3^Address4^City^ST^ZIP^ CountryCode^AR^AA^

Notes:

- If any Address information is entered, then the full name of the Ship to Activity and Address must also be provided.
- Use of all Fields noted in the table is not required. However, at least Fields 1, 4,and Fields 8 - 13 are needed to complete the Address.

1.25   Local Processing Office DoDAAC (Line Number 13B)

NOTE: There may be 0 - 1 instance of the Local Processing Office DoDAAC Information per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Local Processing Office DoDAAC	6/6	O		AN
	CAPS-D, ONE-PAY	6/6	M		
	MOCAS, SAMMS-BSM	N/A	N/A	Not used.	
2	Local Processing Office Extension	1/6	C	If Local Processing Office DoDAAC was not entered, then this field must be left blank. If Local Processing Office DoDAAC is entered, then this Field is optional.	AN

Sample: 13B*F03000^^

1.26   Local Processing Office Address Information (Line Number 13C)

NOTE: There may be 0 - 1 instance of the Local Processing Office Address Information per transaction.

The following Fields must be blank if Local Processing Office DoDAAC in Line Number 13B, Field 1, is not entered. The following Fields are optional if the Local Processing Office DoDAAC in Line Number 13B, Field 1, is entered.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Local Processing Office Activity	1/60	C		AN
2	Local Processing Office Activity	1/60	C		AN
3	Local Processing Office Activity	1/60	C		AN
4	Local Processing Office Activity Address	1/55	C		AN
5	Local Processing Office Activity Address	1/55	C		AN
6	Local Processing Office Activity Address	1/55	C		AN
7	Local Processing Office Activity Address	1/55	C		AN
8	Local Processing Office Activity City	1/30	C		AN
9	Local Processing Office Activity State	2/2	C		AN
10	Local Processing Office Activity ZIP	1/15	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Local Processing Office Activity County Code	1/3	C		AN
12	Military Qualifier	2/2	C	Enter "AR" for Armed Service Location Designator (For APO/FPO) "AR" must be capitalized.	AN
13	Military Location	2/2	C	Enter actual APO/FPO AA Miami AE New York AP San Francisco "AA," "AE," "AP" must be capitalized	AN

Sample: 13C*LPO Activity1^LPO Activity2^LPO Activity3^Address1^Address2^Address3^Address4^City^ST^ZIP^ CountryCode^AR^AA^

Notes:

- If any Address information is entered, then the full name of the LPO Activity and Address must also be provided.

- Use of all Fields noted in the table is not required. However, at least Fields 1, 4, and Fields 8 - 13 are needed to complete the Address.

1.27   3rd Party - Other DoDAAC (Line Number 13D)

NOTE: There may be 0 - 1 instance of the 3rd Party - Other DoDAAC Information per
transaction. Line 13D must be entered if Line 8, fields 1 or 2 were 'Other.'

Field	*Description*	*Min/ Max*	*Receiving Report*	*Notes*	*Type*
1	3rd Party - Other Office DoDAAC	6/6	O		AN
2	3rd Party – Other Office Extension	1/6	C		AN

Sample: 13D*N00421^^

1.28   3rd Party - Other Office Address Information (Line Number 13E)

NOTE: There may be 0 - 1 instance of the 3rd Party - Other Office Address Information per transaction.

The following fields must be blank if 3rd Party Other - Office DoDAAC (Line Number 13D, Field 1) is not entered.

Field	*Description*	*Min/ Max*	*Receiving Report*	*Notes*	*Type*
1	3rd Party – Other Office Activity	1/60	C		AN
2	3rd Party – Other Office Activity	1/60	C		AN
3	3rd Party – Other Office Activity	1/60	C		AN
4	3rd Party –Other Office Address	1/55	C		AN
5	3rd Party –Other Office Address	1/55	C		AN
6	3rd Party –Other Office Address	1/55	C		AN
7	3rd Party –Other Office Address	1/55	C		AN
8	3rd Party – Other Office City	1/30	C		AN
9	3rd Party – Other Office State/Province	2/2	C		AN
10	3rd Party – Other Office ZIP Code	1/15	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	3rd Party – Other Office Country Code	1/3	C		AN
12	Military Qualifier	2/2	C	Enter "AR" for Armed Service Location Designator (For APO/ FPO). "AR" must be capitalized.	AN
13	Military Location	1/30	C	Enter actual APO/FPO AA Miami AE New York AP San Francisco "AA," "AE," "AP" must be capitalized.	AN

Sample: 13E*3rd Party Other Office Activity1^3rd Party Other Office Activity2^3rd Party Other Office Activity3^Address 1^Address2^Address3^Address4^City^ST^ZIP^CountryCode^AR^AA^

Notes:

- If any address information is entered then the full name of the 3rd Party - Other Office and address must be provided.

- Use of all lines noted above is not required, however at least Fields 1, 4 and Fields 8 thru 13 as needed to complete the address.

1.29   Mark For Delivery CAGE/DoDAAC (Line Number 14)

NOTE: There must be 0 – 1 instance of Mark For Delivery CAGE/DoDAAC.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Mark For Delivery CAGE/DoDAAC	5/6	O		AN
2	Mark For Delivery Extension	1/6	C	This Field must be left blank if Mark For Delivery CAGE/DoDAAC was not entered or if a CAGE was entered. This field is optional if Mark For Delivery DoDAAC is entered.	AN
3	Mark For Delivery Representative	N/A	N/A	Not used.	AN

Sample: 14*^^^

1.30   Mark For Delivery Address Information (Line Number 14A)

NOTE: There may be 0 - 1 instance of the Mark For Delivery Address Information per transaction.

The following Fields must be blank if Mark For Delivery CAGE/DoDAAC (Line Number 14, Field 1) is not entered.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Mark For Delivery Activity	1/60	C		AN
2	Mark For Delivery Activity	1/60	C		AN
3	Mark For Delivery Activity	1/60	C		AN
4	Mark For Delivery Activity Address	1/55	C		AN
5	Mark For Delivery Activity Address	1/55	C		AN
6	Mark For Delivery Activity Address	1/55	C		AN
7	Mark For Delivery Activity Address	1/55	C		AN
8	Mark For Delivery Activity City	1/30	C		AN
9	Mark For Delivery Activity State	2/2	C		AN
10	Mark For Delivery Activity ZIP	1/15	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Mark For Delivery Activity County Code	1/3	C		AN
12	Military Qualifier	2/2	C	Enter "AR" for Armed Service Location Designator (For APO/FPO) "AR" must be capitalized.	AN
13	Military Location	2/2	C	Enter actual APO/FPO AA Miami AE New York AP San Francisco "AA," "AE," "AP" must be capitalized	AN

Sample: 14A*Mark For Delivery Activity1^Mark For Delivery Activity2^Mark For Delivery Activity3^Address1^Address2^Address3^Address4^City^ST^ZIP^ CountryCode^AR^AA^

Notes:

- If any Address information is entered, then the full name of the Mark For Activity and Address must also be provided.

- Use of all Fields noted in the table is not required. However, at least Fields 1, 4,and Fields 8 - 13 are needed to complete the Address.

1.31   Mark For Delivery Comments (Line Number 14B)

NOTE: There must be 0 - 25 instances of the Mark For Delivery Comments per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Mark For Delivery Comments	1/75	O		AN

Sample: 14B*Ready to be reviewed^

1.32   Mark For Delivery Secondary Comments (Line Number 14C)

NOTE: There must be 0 - 25 instances of the Mark For Delivery Secondary Comments per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Mark For Delivery Secondary Comments	1/75	O		AN

Sample: 14C*Ready to be reviewed again^

1.33   Line Item Information (Line Number 15)

LOOP ID: Line Number 15 – Loop 1 - 250 times Line Item

Total of all loops cannot exceed 10 billion. The total amount for each Line item is determined by multiplying the Quantity Shipped by the Unit Price.

NOTE: There can be 1 - 250 instances of the Line Item Loop per transaction.

Field	Description	Min/ Max	COMBO	Notes	Type
1	Line Item	1/6	M	This Field may contain a CLIN, SLIN, Tax Code, or Miscellaneous Fee / Charge/ Allowance. Taxes and Miscellaneous Fees are at the document, not subordinate to the individual Line Items. See list below for Tax / Fee / Charge / Allowance Codes.	AN/ID
	MOCAS	4 or 6	M	4 AN or 6 AN	
	SAMMS-BSM	4 or 6	M	4 N or 4N PLUS 2A (NOT 9901 to 9999)	
	ONE-PAY	4 or 6	M	4 N or 4N PLUS 2A	
	CAPS-C/D/W	4 or 6	M	4 AN or 6AN	
2	Line Item Type	1/1	M	See list below.	ID
3	GFE/P	1/1	C	Enter a capitalized "Y" for Yes or a capitalized "N" for No. If left blank, will default to "N." This Field cannot be entered unless the Line Item Type in Field 2 is a 1 (CLIN/SLIN). If the item is shipped in place and GFE/P has been included or incorporated in the end item, enter a capitalized "Y" and on Line 17, Field 2, enter a Ship Advice Code of "G" which must be a capitalized. If the item is shipped in place and GFE/P has not been incorporated into the end item, enter a capitalized "N" and on Line 17, Field 2, enter a Ship Advice Code of "G", which must be capitalized.	ID

Sample: 15*0001^1^N^ is a sample CLIN / SLIN

15*F460^2^^ is a sample Miscellaneous Fee

Field 1 Fees / Charges	**Field 1** Allowances	**Field 1** Taxes	**Field 2** Line Item Type
B050 Certification	B560 Container Allowance	CA City Tax	1 CLIN / SLIN
B570 Container Deposits	B950 Damaged Merchandise	FI FICA Tax	2 Fee / Charge
B660 Continuous Mileage	C310 Discount	FD Federal Tax	3 Allowance
C040 Delivery	D350 Goods & Services Credit	FT Federal Excise Tax	4 Tax
D340 Goods & Services	F810 Promotional Discount	GR Gross Receipts Tax	
D900 Installation	F910 Quantity Discount	LO Local Tax (Not Sales Tax)	
D980 Insurance	I170 Trade Discount	LS State & Local Sales Tax	
F110 Overrun Charge	I180 Trade In	SA State Fuel Tax	
F155 Packaging	F050 Other (see description)	SE State Excise Tax	
F460 Postage	F680 Price Deviation		
F650 Preparation	F690 Prior Balance		
F920 Quantity Surcharge	I260		
I260 Transportation Direct Billing			
F050 Other (see description)			
F680 Price Deviation			
F690 Prior Balance			

Payment Requirement Notes:

MOCAS:

- CLIN/SLIN is mandatory per Line item.

- CLIN/SLIN must be 4 alphanumeric or 6 alphanumeric characters.

- Only one Miscellaneous Fee can be included on a document: only F460 or I260 is allowed.

- Taxes and allowances are not allowed.

SAMMS-BSM:

- CLIN/SLIN is Mandatory per Line item.

- CLIN/SLIN must be 4 numeric or 4 numeric and 2 alphabetical characters.

- This Field cannot contain a value of 9901 - 9999 inclusive.

- Only one Miscellaneous Fee can be included on a document; only Code I260 is allowed.

- Charge is limited to <$250.00.

- Taxes and allowances are not allowed.

ONE-PAY:

- CLIN/SLIN is mandatory per Line Item.

- CLIN/SLIN must be 4 numeric, or 4 numeric and 2 alphabetical characters.

- Miscellaneous Fees – Any valid Miscellaneous Fee is allowed with the exception of the following:

  If Vendor wants to bill for Direct Transportation Charges (Miscellaneous Fees Code I260), Line 16A (Description) is mandatory and the Vendor must submit the amount as CLIN 9999, with stock number of "None," stock number type of "VP," quantity of 1, unit of measure of "EA," and Unit Price of the amount they are claiming.

- Only 3 fees and allowances combined will be allowed.

- Miscellaneous Allowances – All Allowances allowed, however, as with Miscellaneous Fees, only a total of 3 fees and allowances combined will be allowed.

- Taxes – All Taxes allowed, however, only a total of 3 taxes will be allowed.

CAPS-C/D/W:

- CLIN/SLIN is mandatory per Line item.

- CLIN/SLIN must be 4 alphanumeric or 6 alphanumeric.

- Miscellaneous Fees – only valid value is I260.

- Miscellaneous Allowances and Taxes are allowed.

IAPS/IAPS-E:

- Miscellaneous Fees – only values allowed are: B050, B570, B660, C040, D340, D900, D980, F050, F110, F155, F460, F650, F680, F690, F920, and I260.

- Miscellaneous Allowances – only values allowed are: B560, B950, C310, D350, F050, F680, F690, F810, F910, I170, and I180.

- Each value may be entered only once per document. A maximum of 25 Miscellaneous Fees and Miscellaneous Allowances combined, are allowed per document.

- Taxes – only values allowed are: CA, FD, FI, FT, GR, LO, LS, SA and SE. Each value may be entered only once per document. This is an optional Field on Invoices and Invoice 2n1s.

1.34   Stock Number Information (Line Number 16)

LOOP ID: Line Number 15

NOTE: There may be 0 - 1 instance of the Stock Number Information per Line Item Loop.

If there is no NSN associated with item, use CL or MG in Field 2 with the word NONE (capitalized) in Field 1 to satisfy program requirements.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Stock Number	1/17	C	If the Line Item Type in Line Number 15, Field 2, is "1" this Field is mandatory.	AN
				If the Line Item Type in Line Number 15, Field 2, is not "1" this Field is N/A.	
	MOCAS, SAMMS-BSM			MOCAS, SAMMS-BSM: If FS is used in Field 2, then stock number must be 13 or 15 min/max.	
2	Product Service Type	2/2	C	If the Line Item Type in Line Number 15, Field 2, is "1" this Field is mandatory.	ID
				If the Line Item Type in Line Number 15, Field 2, is not "1" this Field is N/A. See list below – must be capitalized.	
	MOCAS	2/2	C	MOCAS: Only codes B8, CL, F8, FS, FT, MG, MN, SN, or VP are allowed in this Field.	
	SAMMS-BSM	2/2	C	SAMMS-BSM: Only codes FS or MG are allowed in this Field.	

Sample: 16*Stock Part 1^FT^

Field 2 – *Product Service Type*

B8   Batch Number
CL   Color
F8   Next Higher Used Assembly
FS   National Stock Number
FT   Fed. Supply Class. (FSC)
MG   Manufacturer's Part No.
MN   Model Number
SN   Serial Number
SV   Service Rendered (not used in MOCAS)
VP   Vendor's Part Number

1.35   Line Item Description (Line Number 16A)

LOOP ID: Line Number - 15

NOTE: There may be 1 - 25 instances of the Line Item Description per Line Item Loop.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Description	1/80	C	If the Line Item Type Line Number 15, Field 2, is "1" this field is mandatory.	AN
				If the Line Item Type Line Number 15, Field 2, is not "1" this field is optional.	
				If the Line Item Type Line Number 15, Field 2, is not "1" and this field is not entered it will default to the Description of the Fee / Allowance / Tax. See Line 15.	

Sample: 16A*pound claw hammer-rubber grip^ (Sample for CLIN/SLIN)

16A*transportation direct billing^ (Sample for MISC Fee)

1.36   ACRN and SDN (Line Number 16B)

LOOP ID: Line Number - 15

NOTE: There may be 0 - 1 instance of the ACRN and SDN per Line Item Loop.

Use Line 16G to report multiple ACRN and price information. If Line 16B is used, then usage of Line 16G is not allowed.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	ACRN	2/2	C	This Field is optional if the Line Item Type in Line Number 15, Field 2, is "1." This Field is N/A if the Line Item Type in Line Number 15, Field 2, is not "1." The ACRN is converted to upper case.	AN
2	SDN	1/30	C	This Field is optional if the Line Item Type in Line Number 15, Field 2, is "1." This Field is N/A if the Line Item Type in Line Number 15, Field 2, is not "1." The SDN is not converted to upper case.	AN
	ONE-PAY	13/15	C	ONE-PAY: Must be 13, 14, or 15 alphanumeric characters only.	

Sample: 16B*AA^1234455^

1.37   MILSTRIP Information (Line Number 16C)

LOOP ID: Line Number - 15

NOTE: There may be multiple instances of the MILSTRIP Information per Line Item Loop on the COMBO. If MILSTRIP Information is entered, the sum of the quantities entered in Field 2 must total to the Quantity Shipped - Line 17, Field 1. Therefore, it may be necessary to include a Field 1 with the entry "None" and the remaining quantity in Field 2 necessary to balance the Line entry.

Field	Description	Min/ Max	COMBO	Notes	Type
1	MILSTRIP Number	1/15	O	This Field is optional.	AN
	MOCAS	14/15	O	MOCAS: MILSTRIP must be 14 or 15, alphanumeric. The entry of NONE (capitalized) is allowed to cover the requirement to balance quantities with total shipped quantity. If MILSTRIPs are sent in lowercase characters, then they will be converted to uppercase characters.	
2	MILSTRIP Quantity	1/11	C	If the MILSTRIP Number is entered, then this Field is mandatory.	R8.2
	MOCAS, SAMMS-BSM, ONE-PAY	1/8	C	MOCAS, SAMMS-BSM, ONE-PAY: Quantity must not include decimals. The total quantity of all MILSTRIPS entered per Line Item, must equal the Quantity Shipped value for the Line item. If a MILSTRIP number is entered, then a MILSTRIP Quantity is required.	N

Sample: 16C*123456^12^

Notes:

- Duplicate MILSTRIPs are not allowed for line items.

- "NONE" can only be sent as a MILSTRIP once per line item and "NONE cannot be the only MILSTRIP for a line item.

- MILSTRIPs are only allowed for CLIN/SLIN type line items.

1.38   Unique Identifier Header Information (UID) (Line Number 16D)

LOOP ID: Line Number 15

NOTE: If this Line is used, at least one Line Number 16F is required. 16D through F represents a loop and can be repeated as many times as necessary.

Field	*Description*	*Min/ Max*	*Receiving Report*	*Notes*	*Type*
1	UID Type	3/5	M	UID1, UID2, ESN, GIAI, GRAI, OTHER, or VIN	AN
				UID1 (Unique ID Construct 1,Serialization within the Enterprise)	
				UID2 (Unique ID Construct 2, Serialization within the original part number)	
				ESN (Telecomm. Industry Assoc. Electronic Serial Number)	
				GIAI (Global Item Asset Identification)	
				GRAI (Global Returnable Asset Identifier)	
				OTHER (Use for UIDs without an assigned UID Type)	
				VIN (Vehicle Identification Number)	
				Follow rules below for UID type entered:	
				If UID1 is entered, then the UID Construct1 format must be followed. This format requires that an IAC, EID in Line 16D, and a UID in Line 16F, Field 1, with a Serial Number in Line 16F, Field 2, be entered.	
				If UID2 is entered, then the UID Construct 2 format must be followed. This format requires that an IAC, EID, and Original Part Number in Line 16D, and UID in Line 16F, Field 1, with a Serial Number in Line 16F, Field 2, be entered.	
				If ESN, GIAI, GRAI, OTHER or VIN is entered, then IAC and EID are optional in Line 16D. However, the UID in Line 16F, Field 1, is required.	
2	Issuing Agency Code (IAC)	1/3	C	IAC is required if UID Type (Field 1) is UID1 or UID2.	AN
				D CAGE	
				LD DoDAAC	
				LB ANSI T1.220	
				UN DUNS	
				0 - 9 (single digits, 10 different codes, EAN.UCC Company Prefix)	
3	Enterprise	5/13	C	Enterprise Identifier (EID) is required if UID	AN

	Identifier (EID)			Type (Field 1) is UID1or UID2. EID must be 5 characters if IAC (Field 2) is a CAGE (i.e. "D"). EID must be 6 characters if IAC (Field 2) is a DoDAAC (i.e. "LD"). EID must be either 9 or 13 characters if IAC (Field 2) is a DUNS (i.e. "UN"). If EID is entered, then IAC in Field 2 is mandatory.	
4	Original Part Number	1/32	O	Original Part Number is required if UID Type in Line 16D, Field 1 is Construct 2 (UID2). This is the Enterprise assigned Part Number corresponding to the assigned UID.	AN
5	Batch & Lot Number	N/A	N/A	Not used.	AN
6	Unit Price	N/A	N/A	Not used.	R
7	Unit of Measure	N/A	N/A	Not used.	AN
8	Miscellaneous	N/A	N/A	Not used.	AN

Sample:

If using UID Construct 1, (UID1) with a CAGE Code:

16D*UID1^D^01234^^^^^^
16F*D012340001^0001^

If using UID Construct 2, (UID2) with a DoDAAC:

16D*UID2^LD^DAAB02^PARTNUM001^^^^^
16F*LDDAAB02PARTNUM0010002^0002^

If using a UID Type other than Construct 1 or Construct 2:

16D*GRAI^^^^^^^^
16F*D1234501^^

16D*GIAI^^^^^^^^
16F*06141411A0B9C3D6^^

16D*OTHER^^^^^^^^
16F*UN1234567890123001^^

16D*ESN^^^^^^^^
16F*F76254663X^^

16D*VIN^^^^^^^^
16F*JT8BH28F9W0219216^^

1.39   Unique Identifier Description Information (UID) (Line Number 16E) – Skip this Line

LOOP ID: Line Number 15

Field	Description	Min/ Max	Receiving Report	Notes	Type
1	UID Description	N/A	N/A	Not used.	AN

Sample: 16E*^

1.40 Unique Identifier Detail Information (UID) (Line Number 16F)

LOOP ID: Line Number 15

NOTE: Line 16F can repeat as many times as necessary.

This Line may only be used if Unique Identifier header information in Line Number 16D, is entered.

Field	*Description*	*Min/ Max*	*Receiving Report*	*Notes*	*Type*
1	UID – Unique Identifier	1/78	M	The Unique Identifier that ensures uniqueness of items that are listed in the DoD UID Registry.	AN
2	UID – Serial Number	1/30	O	The Enterprise assigned Serial Number corresponding to the assigned UID. The Serial Number may be within the Enterprise or within the Original Part Number. Required if UID Type is UID1 or UID2 in Field 1, Line 16D.	AN

Sample: 16F*D012340001

Notes:

- If item has UIDs, the number of UIDs reported must match the quantity reported in Line 29, Field 2.

Metadata Requirements
Document will be rejected if the Enterprise ID contains special characters.
No special characters, except for dashes (-) and forward slashes (/) are allowed for the original part number and serial number. If received, the document will be rejected.
The UID may only contain uppercase English alphabet characters A – Z, no spaces allowed.
The UID may only contain numeric characters 0-9.
The UID may only contain special characters "-" and "/" if contained in Original Part Number and/or Serial Number.

1.41 Multiple ACRN and Price Information (Line Number 16G)

LOOP ID: Line Number - 15

NOTE: There may be 1 or more instances of the ACRN and price information per Line Item Loop.

Use Line 16B to report a single (only one) ACRN. If Line 16B is used to report one ACRN, a price is not needed and Line 16G is not needed. Therefore, use Line 16G only to report multiple ACRN and price information.

If Line 16G is used, then usage of Line 16B is not allowed.

Field	*Description*	*Min/ Max*	*Invoice*	*Invoice 2n1*	*Notes*	*Type*
1	ACRN	2/2	C	C		AN
2	ACRN Price	1/15	C	C	Negative amount allowed.	R9.2

Sample: 16G*AA^500^

16G*AB^300

Notes:

- Only MOCAS and IAPS may submit a single ACRN using Line 16G. Other payment systems should use Line 16B for single ACRN submission.

- If multiple ACRNs are entered, the ACRN amount total must balance with the Line Item total of the document.

1.42 Quantity Shipped/Invoice Provided Information (Line Number 17)

LOOP ID: Line Number - 15

NOTE: There may be 1 instance of the Quantity Shipped per Line Item Loop.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Quantity Shipped/Invoice or Provided Information	1/11	C	If the Line Item Type in Line Number 15, Field 2, is "1," then this Field is mandatory. If the Line Item, Line Number 15, Field 2 is not "1," then this Field is "N/A." Number allows 8 before the decimal and 2 after (R8.2).	R8.2
	MOCAS, SAMMS-BSM	1/8	C	MOCAS, SAMMS-BSM: No decimals allowed. If UID information is entered in Line 16D, 16E, or 16F, this Field must be a whole number.	N
2	Ship Advice Code	1/1	O	This Field is optional and if not entered will default to blank. If a Ship Advice Code is entered, then it must be capitalized.	ID
	MOCAS	1/1	O	MOCAS: This Field is optional, however if not entered, will default to "H."	

Sample: 17*12^A^

Field 2 – *Ship Advice Code*

A   Components Missing
B   Missing Components Furnished
C   Quantity Increase
D   Quantity Decrease
E   Replacement Shipment
F   Shipped and Held in Bold at Contractor's Plant
G   Shipped and Held as GFP (G – shipped and held as GFP at the contractor facility – "Shipped in Place")
H   Shipped/Performed as Indicated
Z   Under Run Quantity

1.43   Unit of Measure Code (Line Number 18)

LOOP ID: Line Number - 15

NOTE: There may be 1 instance of the Unit of Measure Code per Line Item Loop.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Unit of Measure Code	2/2	C	If the Line Item Type in Line Number 15, Field 2 is "1," then this Field is mandatory. If the Line Item Type in Line Number 15, Field 2 is not "1," then this Field is "N/A." Any valid Unit of Measure Code may be used. Refer to WAWF Website: Click: Units of Measure Table for a list of DoD codes. If a Unit of Measure code is entered, then it must be capitalized. Note: When a MOCAS DoDAAC is used and "LO" (lot) code is used as the Unit of Measure and zero is reported for Quantity Shipped, the total for the Line Item will be computed to be the unit price amount	AN

Sample: 18*EA^

1.44   Unit Price / Amount (Line Number 19)

LOOP ID: Line Number - 15

NOTE: There must be 1 instance of the Unit Price / Amount per Line Item Loop.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Unit Price	1/16	M	If the Line Item Type in Line Number 15, Field 2, is "1," then this is the Unit Price. If the Line Item Type in Line Number 15, Field 2, is "2," "3,"or "4" then this is the amount of the Fee, Allowance, or Tax. The Field size is 9.2.	R9.6
	MOCAS, ONE-PAY, SAMMS-BSM	1/15	M	MOCAS, ONE-PAY, SAMMS-BSM: For Unit Price, Allows up to 5 positions to the right of the decimal point; however, a decimal is not required in this Field. See Notes for Line 15 for dollar limits on Fees/Allowances/Taxes. If UID information is reported in Lines 16D, 16E, or 16F, then Unit Price is mandatory. Note: Contractors may, at their option, enter unit prices on any Material Inspection and Receiving Report (MIRR) copy, except, as a minimum: (i) For documentation of tangible items with Unique Identification (UID), the contractor shall enter the acquisition cost for each contract line, subline, or exhibit line item with UID. Acquisition cost is defined as: (1) For fixed-price type line, subline, or exhibit line items, the unit price identified in the contract at the time of delivery. (2) For cost type line, subline, or exhibit line items, the contractor's estimated fully burdened unit cost to the Government for each item at the time of delivery.	R9.6

Sample: 19*123.23^

1.45   Issue By DoDAAC (Line Number 20)

NOTE: There may be 1 instance of the Issue By DoDAAC information per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Issue By DoDAAC	6/6	O		AN

Sample: 20*N00383^

1.46 Issue By Address Information (Line Number 20A)

NOTE: There may be 0 - 1 instance of the Issue By Address Information per transaction.

The following Fields must be blank if Issue By DoDAAC in Line Number 20, Field 1, is not entered. The following Fields are optional if the Issue By DoDAAC in Line Number 20, Field 1, is entered.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Issue By Activity	1/60	C		AN
2	Issue By Activity	1/60	C		AN
3	Issue By Activity	1/60	C		AN
4	Issue By Activity Address	1/55	C		AN
5	Issue By Activity Address	1/55	C		AN
6	Issue By Activity Address	1/55	C		AN
7	Issue By Activity Address	1/55	C		AN
8	Issue By Activity City	1/30	C		AN
9	Issue By Activity State	2/2	C		AN
10	Issue By Activity ZIP	1/15	C	If Address is an APO or FPO, then cite the APO or FPO ZIP Code in this Field.	AN
11	Issue By Activity County Code	1/3	C		AN
12	Military Qualifier	2/2	C	Enter "AR" for Armed Service Location Designator (For APO/FPO) "AR" must be capitalized.	AN
13	Military Location	2/2	C	Enter actual APO/FPO AA Miami AE New York AP San Francisco "AA," "AE," "AP" must be capitalized	AN

Sample: 20A*Issue By Activity1^Issue By Activity2^Issue By Activity3^Address1^Address2^Address3^Address4^City^ST^ZIP^ CountryCode^AR^AA^

Notes:

- If any Address information is entered, then the full name of the Issue By and Address must also be provided.

- Use of all Fields noted in the table is not required. However, at least Fields 1, 4,and Fields 8 - 13 are needed to complete the Address.

1.47 Weight Information (Line Number 21)

NOTE: There may be 1 instance of the Weight Information per Transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Gross Weight	1/6	O	Entry in Whole Pounds.	N

Sample: 21*5^

1.48 ARP and COC Information (Line Number 21A)

NOTE: The may be only 1 instance of the COC or the ARP Information per transaction.

Field	*Description*	*Min/Max*	*COMBO*	*Notes*	*Type*
1	ARP – Alternate Release Procedure	1	O	Enter a capitalized "Y" for Yes, or "N" for "No." If left blank, will default to "N." ARP is only allowed for Source/Source and Source/Destination documents. This Field is not allowed on Destination/Destination documents.	ID
2	COC – Certificate of Conformance	1	O	Enter a capitalized "Y" for Yes, or "N" for "No." If left blank, will default to "N." If the COC is "Y," then an attachment is not required; however entry of this Field indicates Vendor's certification as required in regulations. COC is only allowed for Source/Source and Source/Destination documents. This Field is not allowed on Destination/Destination documents. Please refer to Microsoft Word document (COC.doc) - a document stating that when Vendors submit Receiving Reports, Contractors will execute COC by including the appropriate indicator in the transaction rather than through the inclusion or attachment of the text of the certificate.	ID
3	Construction Certificate	N/A	N/A	Not used.	ID

Sample: 21A*Y^^^

or

Sample: 21A*^Y^^

1.49 Delivery Date (Line Number 22) – Skip this Line

NOTE: Delivery Date is not used on the COMBO.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Delivery Date	N/A	N/A	Not used.	DT

Sample: 22*^

1.50   Comments (Line Number 23)

NOTE: There may be 0 - 25 instances of the Comments per transaction if there is not a final Invoice against the Contract Number and Delivery Order.

There must be 1 - 25 instances of the Comments per transaction if there is a previously submitted final Invoice against the Contract Number and Delivery Order.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Initiator Comments	1/80	C		AN

Sample: 23*This a comment for the whole document.^

1.51   Accounting Data – FORM LEVEL (Line Number 24) – Skip this Line

1.52 Attachment Indicator (Line Number 25)

NOTE: There must be one instance of the Attachment Indicator per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Attachment Indicator	1/1	M	Enter a capitalized "Y" for Yes and "N" for No.	ID

Sample: 25*Y^

1.53 Attachment Files (Line Number 26)

NOTE: There may be multiple instances of the Attachment Files per transaction.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Attachment Files	1/100	C	If the Attachment in Line Number 25, Field 1, is "Y," then this Field is mandatory. This Field will contain the name of the file to be attached to the document. File names must be unique. If a file name is sent that already exists, then the existing file will be overwritten. If the same file must be attached to multiple documents, then vary the file name slightly for each Attachment.	ID

Sample: 26*document.doc^

Notes:

- Naming convention for Attachements: 100 characters and if there are spaces, there must be underscores.

- Any extension is allowed except the following: .ftp or .FTP or .ftp2 or .FTP2

Example: CAGEx_ccyymmdd.XXX (no spaces allowed)

1.54   ACRN Worksheet (Line Number 27) – This line is not used. - Skip this Line

1.55   Radio Frequency Identification (RFID) & PACK Data – (Line 28)

NOTE: There may be one instance of RFID/PACK data reported on Line 28.

If additional layers of RFID/PACK data are going to be reported, Line 28 should be repeated with an incremental letter (e.g. 28A, 28B, 28C and 28D) to indicate layering of the packs. There are a maximum of 5 layers or RFID/PACK data allowed including the first Line 28 that is reported.

Field	*Description*	*Min/ Max*	*Receiving Report*	*Notes*	*Type*
1	Tag Type	4/4	O	Enter "RFID" when RFID tag data is going to be reported. If RFID is entered in Field 1, then RFID Tag Data must be reported in Field 2. If RFID data is NOT going to be reported, leave Field 1 blank and enter the word "NONE" in Field 2. Vendor also has the option to leave Lines 28-30 blank if they choose to do so. If RFID data is going to be reported later in a supplemental report, leave Field 1 blank and enter the word "LATER" in Field 2.	AN
2	Tag ID	4/64	O	Enter RFID Tag Data RFID TAG Data will be hexadecimal (Base 16). Characters allowed will be numerals 0 - 9 and letters A - F, only. No spaces and no special characters. If noncompliant, the document will be rejected. Number of characters allowed will be 16, or 24, or 32, or 64, only. If any other character count, the document will be rejected. Enter "NONE" if RFID tag data is NOT going to be reported or leave blank. If "NONE" is entered in Field 2, then Field 1 should be blank and Lines 28A-D, 29 and 30 are not used. Enter "LATER" if RFID tag data is to be provided in a follow up import file at	ID

				a later date. If "LATER" is entered in Field 2, Field 1 should be blank and Lines 28A-D, 29 and 30 are not used. "LATER" means that RFID tag data will be reported in a supplemental Receiving Report. If "LATER" is entered in Field 2, this document will be held back in the WAWF application from sending to the Ship To point until the data is received. Note: Only one pack file can be sent. Once it is sent the document will move on in the workflow process. Supplemental RR should include: CO, DO, Shipment Order Number (FTP Lines A, B, 1 fields 1 and 2, 2 field 1, Line 9 fields 1 and 2, 28, 29 and 30).	

Sample:

28*RFID^96C396C396C396C3^

28*^NONE^

28*^LATER^

Sample: For multiple/layering packs – the following would represent:

The Pack in Line 28D is in the Pack in Line 28C

The Pack in Line 28C is in the Pack in Line 28B

The Pack in Line 28B is in the Pack in Line 28A

The Pack in Line 28A is in the Pack in Line 28

28*RFID^96C396A396A396A3^

28A*RFID^96C396A396A396A3^

28B*RFID^96A396B396B396B3^

28C*RFID^96B396C396C396C3^

28D*RFID^96C396D396D396D3^

28*RFID^96C396A396A396A3^

1.56 RFID Reporting– CLIN Number and Quantity – (Line 29)

NOTE: Line 29 is mandatory if Line 28 is reported.

Field	*Description*	*Min/ Max*	*Receiving Report*	*Notes*	*Type*
1	CLIN	4/6	M		AN
2	Quantity	1/11	M		R8.2

Sample: 29*0001^3^

1.57   RFID Reporting– UID Information (Line 30)

Field	*Description*	*Min/ Max*	*Receiving Report*	*Notes*	*Type*
1	UID – Unique Identifier	1/78	M	The Unique Identifier that ensures uniqueness of items that are listed in the DoD UID Registry.	AN

Sample: 30*D012340001^

Notes:

- The number of UIDs reported must match the quantity reported in Line 29, Field 2.

Metadata Requirements
Document will be rejected if the Enterprise ID contains special characters.
No special characters, except for dashes (-) and forward slashes (/) are allowed for the original part number and serial number. If received, the document will be rejected.
The UID may only contain uppercase English alphabet characters A – Z, no spaces allowed.
The UID may only contain numeric characters 0-9.
The UID may only contain special characters "-" and "/" if contained in Original Part Number and/or Serial Number.

1.58   SEPARATOR or END (Label SEPARATOR or END)

NOTE: There must be 1 instance of the SEPARATOR per form/document if the file contains more than 1 document.

There may be 0 or more instances of the SEPARATOR per file.

Do not use SEPARATOR if file only contains one document.

There must be 1 instance of the END per file.

Field	*Description*	*Min/ Max*	*COMBO*	*Notes*	*Type*
1	Separator or End	5/11	M	Use "=SEPARATOR=" to signal that there are more documents in the file. Use "=END=" to signal that this is the end of the file.	ID

Sample:

=SEPARATOR=

=END=